

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31, 2024

NET BALANCE CARRIED FORWARD	\$	8,285,442.55
RECEIPTS FOR THE MONTH	\$	3,745,410.79
TERMS	\$	23,773,069.99
TOTAL RECEIPTS	\$	35,803,923.33
DISBURSEMENTS IN MONTH	\$	3,970,131.02
MONTH END BALANCE	\$	<u>31,833,792.31</u>

MONTH END BANK BALANCE	\$	8,156,547.88
MONTH END TERM DEPOSIT BALANCE	\$	23,773,069.99
MONTH END DEPOSITS IN TRANSIT	\$	19,479.12
SUB-TOTAL	\$	31,949,096.99
MONTH END OUTSTANDING CHEQUES	\$	115,304.68
MONTH END BALANCE	\$	<u>31,833,792.31</u>

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF
_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2024

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 6,904,597.87	\$ 5,278,313.92	\$ 5,091.83
RECEIPTS FOR THE MONTH	\$ 3,453,489.89	\$ 5,604,562.72	\$ 286,743.39
OUTSTANDING DEPOSITS			
TERMS-ATB	\$ 3,812,327.40	\$ 6,789,034.84	\$
MANULIFE	\$ 4,668,062.72	\$ 4,643,387.58	
BMO	\$ 13,292,679.87	\$ 13,236,440.90	
NATIONAL BANK FINANCIAL	\$ 2,000,000.00	\$ 2,000,000.00	
SUB TOTAL	\$ 34,131,157.75	\$ 37,551,739.96	\$ 291,835.22
LESS:			
CHEQUES ISSUED	\$ 3,662,472.54	\$ 3,978,278.77	\$ 286,262.87
Outstanding cheques			0
INTEREST TO GENERAL			572.35
<i>MONTH END BALANCE</i>	<u>\$ 30,468,685.21</u>	<u>\$ 33,573,461.19</u>	<u>\$ 5,000.00</u>
BANK BALANCE AT END OF MONTH	\$ 6,790,868.43	\$ 7,784,927.80	\$ 5,572.35
TERM DEPOSIT BALANCE	\$ 23,773,069.99	\$ 26,668,863.32	-
OUTSTANDING DEPOSITS	\$ 19,479.12	\$ 14,913.19	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 30,583,417.54</u>	<u>\$ 34,468,704.31</u>	<u>\$ 5,572.35</u>
LESS:			
OUTSTANDING CHEQUES	\$ 114,732.33	\$ 895,243.12	\$ -
INTEREST TO GENERAL ACCOUNT			\$ 572.35
<i>MONTH END BALANCE</i>	<u>\$ 30,468,685.21</u>	<u>\$ 33,573,461.19</u>	<u>\$ 5,000.00</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2024

	<u>DEVELOPMENT</u> <u>TRUST</u>	<u>DEVELOPMENT TR.</u> <u>Previous month</u>	<u>CASH IN LIEU</u> <u>MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,271,906.92	\$ 1,272,298.40	\$ 103,845.93
RECEIPTS FOR THE MONTH	\$ 4,663.10	\$ 4,684.00	\$ 514.41
LOANS RECEIVED			\$
<i>SUB-TOTAL</i>	\$ 1,276,570.02	\$ 1,276,982.40	\$ 104,360.34
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 4,684.00	\$ 5,075.48	\$ 16,139.26
BANK CHARGES			
RETURNED ITEMS			\$
<i>MONTH END BALANCE</i>	<u>\$ 1,271,886.02</u>	<u>\$ 1,271,906.92</u>	<u>\$ 88,221.08</u>
 BANK BALANCE AT END OF MONTH	 \$ 1,271,886.02	 \$ 1,271,906.92	 \$ 88,221.08
TERM DEPOSIT BALANCE			\$
OUTSTANDING DEPOSITS			
CASH ON HAND			\$
<i>SUB-TOTAL</i>	\$ 1,271,886.02	\$ 1,271,906.92	\$ 88,221.08
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,271,886.02</u>	<u>\$ 1,271,906.92</u>	<u>\$ 88,221.08</u>